



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Through January 14, 2010 in the Total Amount of \$4,580,772.92

MEETING DATE: February 3, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$4,580,772.92

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,580,772.92 through 01/14/10. Also attached is Payroll in the amount of \$1,196,184.66

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

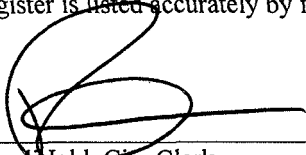
| As of Thursday | Fund | Name | Accounts Payable Council Report | Page Date Amount | - - - | 1 01/19/10 |
|-------------------|-------|--------------------------------|------------------------------------|------------------------|-------------|---------------|
| 01/14/10 | 00100 | General Fund | | 934,537.52 | | |
| | 00120 | Vehicle Replacement Fund | | 53,962.33 | | |
| | 00123 | Info Systems Replacement Fund | | 414.29 | | |
| | 00160 | Electric Utility Fund | | 2,138,966.13 | | |
| | 00161 | Utility Outlay Reserve Fund | | 6,073.26 | | |
| | 00164 | Public Benefits Fund | | 43,941.21 | | |
| | 00166 | Solar Surcharge Fund | | 75,000.00 | | |
| | 00170 | Waste Water Utility Fund | | 75,693.70 | | |
| | 00171 | Waste Wtr Util-Capital Outlay | | 880.00 | | |
| | 00172 | Waste Water Capital Reserve | | 15,886.35 | | |
| | 00173 | IMF Wastewater Facilities | | 524.75 | | |
| | 00180 | Water Utility Fund | | 25,345.07 | | |
| | 00181 | Water Utility-Capital Outlay | | 228,192.78 | | |
| | 00182 | IMF Water Facilities | | 1,248.85 | | |
| | 00210 | Library Fund | | 10,079.15 | | |
| | 00211 | Library Capital Account | | 1,195.06 | | |
| | 00230 | Asset Seizure Fund | | 384.12 | | |
| | 00234 | Local Law Enforce Block Grant | | 314.93 | | |
| | 00235 | LPD-Public Safety Prog AB 1913 | | 61.17 | | |
| | 00260 | Internal Service/Equip Maint | | 29,662.39 | | |
| | 00270 | Employee Benefits | | 462,006.96 | | |
| | 00310 | Worker's Comp Insurance | | 30,063.57 | | |
| | 00320 | Street Fund | | 31,248.37 | | |
| | 00321 | Gas Tax | | 16,238.18 | | |
| | 00325 | Measure K Funds | | 96,821.25 | | |
| | 00326 | IMF Storm Facilities | | 49,410.00 | | |
| | 00330 | RTIF County/COG | | 1,225.00 | | |
| | 00340 | Comm Dev Special Rev Fund | | 6,480.49 | | |
| | 00345 | Community Center | | 21,177.12 | | |
| | 00346 | Recreation Fund | | 12,070.56 | | |
| | 00459 | H U D | | 541.25 | | |
| | 00501 | Lcr Assessment 95-1 | | 1,392.80 | | |
| | 00502 | L&L Dist Z1-Almond Estates | | 346.19 | | |
| | 00503 | L&L Dist Z2-Century Meadows I | | 220.17 | | |
| | 00506 | L&L Dist Z5-Legacy I,II,Kirst | | 569.78 | | |
| | 00507 | L&L Dist Z6-The Villas | | 478.86 | | |
| | 00509 | L&L Dist Z8-Vintage Oaks | | 185.24 | | |
| | 01211 | Capital Outlay/General Fund | | 1,509.25 | | |
| | 01212 | Parks & Rec Capital | | 6,049.88 | | |
| | 01218 | IMF General Facilities-Adm | | 3,344.71 | | |
| | 01241 | LTF-Pedestrian/Bike | | 875.00 | | |
| | 01250 | Dial-a-Ride/Transportation | | 158,891.50 | | |
| | 01410 | Expendable Trust | | 13,464.23 | | |
| Sum | | | | 4,556,973.42 | | |
| | 00190 | Central Plume | | 23,799.50 | | |
| Sum | | | | 23,799.50 | | |
| Total Sum | | | | 4,580,772.92 | | |

Council Report for Payroll

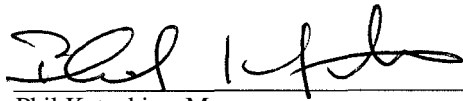
Page - 1
Date - 01/19/10

| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|-----------------|-------|--------------------------------|--------------|
| Regular | 01/10/10 | 00100 | General Fund | 751,175.29 |
| | | 00160 | Electric Utility Fund | 157,421.96 |
| | | 00164 | Public Benefits Fund | 6,867.93 |
| | | 00170 | Waste Water Utility Fund | 93,272.43 |
| | | 00180 | Water Utility Fund | 283.92 |
| | | 00210 | Library Fund | 27,714.41 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 1,983.95 |
| | | 00260 | Internal Service/Equip Maint | 21,634.01 |
| | | 00321 | Gas Tax | 42,687.29 |
| | | 00340 | Comm Dev Special Rev Fund | 21,098.40 |
| | | 00345 | Community Center | 29,432.76 |
| | | 00346 | Recreation Fund | 36,287.53 |
| | | 01250 | Dial-a-Ride/Transportation | 6,324.78 |
| Pay Period Total: | | | | |
| Sum | | | | 1,196,184.66 |

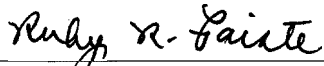
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A handwritten signature in black ink, appearing to be "Randy Johl", written over a horizontal line.

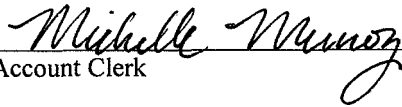
Randy Johl, City Clerk

A handwritten signature in black ink, appearing to be "Phil Katzakian", written over a horizontal line.

Phil Katzakian, Mayor

A handwritten signature in black ink, appearing to be "Ruby R. Paiste", written over a horizontal line.

Ruby Paiste, Financial Services Manager

A handwritten signature in black ink, appearing to be "Michelle Munoz", written over a horizontal line.

Account Clerk